



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-366/NA45-54/60379
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

AJP-366/NA45-54/60379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-09-2023 | 29,295.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 29,295.00 |
| Receivable total | | | 29,295.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-09-2023 | IBT | 60379 | Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 29,295.00 |



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-366/NA45-54/60379
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-----------------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01 | AT009B031102 | 21-08-2023 | AJP | 31,500.00 | 2,205.00 Rate - 7% | 0.00 | 0.00 | 29,295.00 | 29,295.00 | 0.00 | | |
| Total | | | | 31,500.00 | 2,205.00 | 0.00 | 0.00 | 29,295.00 | 29,295.00 | 0.00 | | |



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-366/NA45-54/60379
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY